



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE
Committee #: 1016

Treasurer: EKSTROM, ROBERT
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Amended 2009 Post-General Election Report 1

Election Cycle: 2009-2010
Date Filed: December 3, 2009
Reporting Period: October 15, 2009-November 23, 2009

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$1,295.90 |
| Total Cash Receipts this Reporting Period: | \$0.00 |
| Total Cash Disbursements this Reporting Period: | \$829.38 |
| Cash Balance at End of Reporting Period: | \$466.52 |

Report ID: 54280

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$11,484.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$17,484.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$9.38 | \$0.00 | \$9.38 | \$182.28 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$820.00 | \$0.00 | \$820.00 | \$18,290.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$829.38 | \$0.00 | \$829.38 | \$18,472.28 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$829.38 | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|------------|----------------|---------------|
| Name: WELLS FARGO BANK, N.A. Address: 100 W Washington St , , Phoenix, AZ 85003 Category: Administration - Bank fees/service charge Memo: Bank Service Charge | 11/05/2009 | \$9.38 Cash | \$132.28 |
| Total of Operating Expenses | | \$9.38 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$9.38 | |
| | | | |

Schedule E4 - Other expenses

| | Date | Amount | Cycle To Date |
|--|------------|----------|---------------|
| Name: THAYER VERSCHOOR, ELECT | 10/22/2009 | \$410.00 | \$410.00 |
| Address: 917 W McDowell Rd, Phoenix, AZ 85007 | | Cash | |
| Memo: State Treasurer | | | |
| Name: YARBROUGH/SENATE EXPLORATORY COMMITTEE | 10/22/2009 | \$410.00 | \$410.00 |
| Address: 2241 E Pecos Rd, Ste 3, Chandler, AZ 85225 | | Cash | |
| Memo: State Senator, District 21 | | | |
| Total of Other Expenses | | \$820.00 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Other Expenses | | \$820.00 | |
| | | | |

